Milwaukee Radio Amateurs' Club, Inc

September 9/1—9/30

General Ledger

Account	Date	Description
Petty Cash	9/1/14	Beginning Balance
	9/25/14	September Meeting Food expense
	9/25/14	September Meeting Food Donations
	9/25/14	September Meeting Raffle Donations
	9/30/14	Deposit to Checking
	9/30/14	Ending Balance
Checking Account	9/1/14	Beginning Balance
	9/25/14	Deposit September Meeting Food, Raffle
	8/26/14	Deposit from Estate Sale
	9/16/14	Bank Fee
	9/16/14	Checking Interest
	8/23/14	CD Interest [Jun 2015] (-3 acct)
	8/23/14	CD Interest [Mar 2014] (-6 acct)
	8/25/14	AT&T Phone & DSL
	9/30/14	Ending Balance
Postage Stamps	9/1/14	Beginning Balance
	9/16/14	Secretary usage
	9/30/14	Ending Balance
CD 25 Mos. [Apr 2016]	9/1/14	Beginning Balance
	9/30/14	Ending Balance
CD – 11 Mos [Jun 2015]	9/1/14	Beginning Balance
	9/30/14	Ending Balance
General Fund	9/1/14	Beginning Balance
	9/16/14	Bank Fee
	9/22/14	Postal stamp usage
	3/29/14	Deposit Mar Meeting Food, Raffle
	8/26/14	Deposit from Estate Sale
	3/16/14	Checking Interest
	8/23/14	CD Interest [Jun 2015] (-3 acct)
	8/25/14	CD Interest [Mar 2014] (-6 acct)
	8/25/14	AT&T Phone & DSL
	9/30/14	Ending Balance
Repeater Fund	9/1/14	Beginning Balance
	9/30/14	Ending Balance

Physical Accounts (Petty Cash, Checking, Postage, CDs)
Virtual Accounts (General, Repeater)
Difference

Debit Amount	Credit Amount	Balance
		0.00
0.00		0.00
	4.00	4.00
	9.00	13.00
0.00		13.00
		13.00
		5,527.08
	0.00	5,527.08
	671.00	6,198.08
0.18		6,197.90
	0.06	6,197.96
	4.22	6,202.18
	4.40	6,206.58
137.91		6,068.67
		6,068.67
		82.11
0.49		81.62
		81.62
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		16,820.37
0.18		16,820.19
0.00	0.49	16,820.68
	13.00	16,833.68
	671.00	17,504.68
	0.06	17,504.74
	4.22	17,508.96
	4.40	17,513.36
137.91		17,375.45
		17,375.45
		1,602.38
		1,602.38
		18,977.83
		18,977.83
		0.00